UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF TENNESSEE

In re:	Capstone Pediatrics, PLLC		Case No.:	3:19-bk-01971
Debtor(s)			Judge:	Randal S. Mashburn
			Chapter 11	
Monthly C	Operating Report For Period: Septembe	r 2019		
-	Pediatrics LLC ,Debtor-In-Possession, sub			
-	the period commencing 9/1/2 by the report and exhibits consisting of	019 and ending 20	9/30/2019 pages and containing the following,	-
as indicate	ed:		-	
x	_Monthly Reporting Questionnaire (Attac	chment 1)		
х	Comparative Balance Sheets (Forms OP	R-1 & OPR-2)		
х	Summary of Accounts Receivable (Form	OPR-3)		
х	Schedule of Postpetition Liabilities (Forr	n OPR-4)		
х	- Statement of Income (Loss) (Form OPR-	5)		
	_	,		
I declare u	under penalty of perjury that this report a	nd all attachments are true	and correct to the best of my knowled	dge and belief.
Date:	10/18/2019	DEBTOR-IN-POSSESSION	ON	
		Ву:	James P. Davis (name of signer)	_
			(name of signer)	
		Title:	CRO	-
		Address:	1301 McKinney Suite 2800	, Houston, Texas 77010
		Telephone Number:	713-929-9086	_
		Fax Number:	205-266-0399	_
		Email Address:	jdavis@chironfinance.com	_

CHAPTER 11 MONTHLY OPERATING REPORT MONTHLY REPORTING QUESTIONNAIRE

CASE NAME:	Capstone Pediatrics, PLLC
CASE NUMBER:	3:19-bk-01971
MONTH OF:	September 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

	Wages	Paid	ı	Taxes		
Name and Title of Executive	Gross		Net	Due		Paid
Gary G. Griffieth, CEO	\$ 16,845.90	\$	12,688.48	\$ 4,058.08	\$	4,058.08
Winnie Toler, COO	15,625.00		11,439.15	4,551.56		4,551.56
Total Executive Payroll	\$ 32,470.90	\$	24,127.63	\$ 8,609.64	\$	8,609.64

2. Insurance

Is worker's compensation and other insurance in effect?	Yes
Are payments current?	Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Туре	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	9/30/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	837	194	239
Beginning bank balance	-	-	12,731.03
Plus: Deposits (Attach detailed listing)	593,145.15	484,516.00	3,155.38
Less: Disbursements (Attach detailed listing)	(592,845.03)	-	(420,748.46)
Other: Transfers in (out)	-	(484,516.00)	432,516.00
Ending bank balance	300.12	-	27,653.95
Ending book balance	556.22	(927.32)	10,701.48
Difference	256.10	(927.32)	(16,952.47)
Outstanding checks	(256.10)	927.32	16,952.47

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount	
Total Post Petition payments (see attached for detail)	\$	153,500.00

	Ame	ount
Total Pre Petition Debts (see attached for detail)	\$	-

CHAPTER 11 MONTHLY OPERATING REPORT POSTPETITION PAYMENTS DETAIL

CASE NAME: <u>Capstone Pediatrics, PLLC</u>

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 26,000.00	9/9/2019	Wire	9/6/2019
Burr Forman	12,500.00	9/6/2019	Wire to escrow	9/6/2019
Chiron Advisory Services	16,000.00	9/11/2019	Wire	9/11/2019
Burr Forman	6,250.00	9/11/2019	Wire to escrow	9/11/2019
Chiron Advisory Services	26,000.00	9/19/2019	Wire	9/19/2019
Burr Forman	6,250.00	9/19/2019	Wire to escrow	9/19/2019
Chiron Advisory Services	16,000.00	9/26/2019	Wire	9/26/2019
Burr Forman	6,250.00	9/26/2019	Wire to escrow	9/26/2019
Chiron Advisory Services	32,000.00	9/30/2019	Wire	9/30/2019
Burr Forman	6,250.00	9/30/2019	Wire to escrow	9/30/2019
L Total	\$ 153,500.00			

CHAPTER 11 MONTHLY OPERATING REPORT PREPETITION DEBTS DETAIL

Capstone Pediatrics, PLLC CASE NAME:

CASE NUMBER: 3:19-bk-01971 MONTH OF: September 2019

Prepetition debts

Payments To/On	An	nount	Date	Check #	Order Date
	\$	-			
Total	Ś	_			

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF RECEIPTS

 CASE NAME:
 Capstone Pediatrics, PLLC

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

BANK NAME: Bank of America Account #: Account #:

Detail of receipts

Dates	Received From	Explanation	Total
	Amerigroup TN5C DES:HCCLAIMPMT ID:3107415799 INDN:CAPSTONE PED	·	3,508.06
	Amerigroup TN5C DES:DMS EFT ID:3107415798 INDN:CAPSTONE PEDIATRI		3,364.58
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,382.90
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	922.35
9/3/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	483.54
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	355.45
9/3/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602400176484 INDN:CAPSTONE	Payment for services provided	334.95
9/3/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	243.60
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	214.53
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		104.28
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191651977 INDN:CAPSTONE	,	93.04
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194150270 INDN:CAPSTONE	·	90.01
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194150269 INDN:CAPSTONE		86.54
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194150271 INDN:CAPSTONE		82.18
	Amerigroup TN5C DES:HCCLAIMPMT ID:3107509741 INDN:CAPSTONE PED		1,415.02
	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	,	810.23
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194171132 INDN:CAPSTONE		147.22
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	66.28
	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600600232230 INDN:CAPSTONE HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191660131 INDN:CAPSTONE	·	38.57 30.00
	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	·	29.34
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194171133 INDN:CAPSTONE	·	21.85
	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	·	0.03
	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (·	3,631.95
	Amerigroup TN5C DES:HCCLAIMPMT ID:3107604368 INDN:CAPSTONE PED	·	2,116.31
	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics		2,056.03
	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE		1,013.31
	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (681.08
	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (657.62
	AETNA ASO1 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI		369.81
	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORG		200.00
	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (·	158.43
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194193339 INDN:CAPSTONE		104.32
9/5/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE P	Payment for services provided	97.28
9/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194193340 INDN:CAPSTONE	Payment for services provided	45.76
9/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (Payment for services provided	20.79
9/6/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	17,875.55
9/6/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107756326 INDN:CAPSTONE PED	Payment for services provided	5,485.01
	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric		3,848.34
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		1,385.11
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		1,327.23
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		714.18
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	181.24
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	170.20
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		164.37
	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602300167601 INDN:CAPSTONE	,	155.38
	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric		152.15
	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		133.37
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		121.47 97.34
	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194221970 INDN:CAPSTONE	,	84.23
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		66.43
	VSHP VOL II FUND DES:HCCLAIMPMT ID:403431332 INDN:Capstone Pediatric		63.45
-, -, -	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORG	.,	50.00
	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID		982.70
	Preencoded Deposit 1	Payment for services provided	525.99
	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603800232376 INDN:CAPSTONE		491.82
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		488.72
	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		408.21
	Amerigroup TN5C DES:HCCLAIMPMT ID:3107858299 INDN:CAPSTONE PED		109.95
9/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194239083 INDN:CAPSTONE	Payment for services provided	95.64
9/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	92.55
9/9/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	60.00
9/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194239082 INDN:CAPSTONE	Payment for services provided	11.37
9/10/2019	VSHP VOL II FUND DES:SPLTYPYMNT ID:6002535 INDN:Capstone Pediatric	Patient Centered Medical Home Quality Pmt	334,968.77
	Amerigroup TN5C DES:HCCLAIMPMT ID:3107938592 INDN:CAPSTONE PED		4,082.04
9/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	818.94

9/10/2019 Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	500.00
9/10/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	341.26
9/10/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	339.56
9/10/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194256240 INDN:CAPSTONE	Payment for services provided	141.54
9/10/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003808922 INDN:Capstor	Payment for services provided	140.00
9/10/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	55.55
9/10/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194256239 INDN:CAPSTONE	Payment for services provided	23.10
9/11/2019 AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	757.00
9/11/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	180.91
9/11/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	158.83
9/11/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194275346 INDN:CAPSTONE	·	112.84
9/11/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		94.35
9/11/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	· · · · · · · · · · · · · · · · · · ·	65.67
	Payment for services provided	20.00
9/12/2019 UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIATR		20,052.50
9/12/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108113452 INDN:CAPSTONE PED	·	3,431.52
9/12/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	,	2,282.98
9/12/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:403431332 INDN:CAF310NE FEDI	•	2,197.69
	· · · · · · · · · · · · · · · · · · ·	
9/12/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	·	1,434.60
9/12/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL		778.66
9/12/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI		706.56
 9/12/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	432.96
9/12/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	·	220.88
	Payment for services provided	214.70
9/12/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE P		152.34
 9/12/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA		90.00
9/12/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL		83.88
9/12/2019 BLUECARE PLUS TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatr		74.76
9/12/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	40.42
9/13/2019 VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	9,648.90
9/13/2019 VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	1,905.05
9/13/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	478.59
9/13/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	279.14
9/13/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	248.12
9/13/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	·	150.00
9/13/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HILLS	·	90.00
9/13/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	16.65
9/13/2019 VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	·	5.07
9/16/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108293900 INDN:CAPSTONE PED		2,645.51
9/16/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	·	581.00
9/16/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA		495.70
9/16/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	•	359.39
9/16/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	•	158.29
9/16/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194314034 INDN:CAPSTONE	· · · · · · · · · · · · · · · · · · ·	86.60
9/17/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108388386 INDN:CAPSTONE PED	·	2,118.39
	·	382.90
9/17/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194337932 INDN:CAPSTONE		
 9/17/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194337931 INDN:CAPSTONE	·	339.81
 9/17/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191725326 INDN:CAPSTONE	·	111.87
 9/17/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	·	110.95
9/17/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA		15.00
9/18/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108487199 INDN:CAPSTONE PED		2,296.29
 9/18/2019 AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI		1,094.31
9/18/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	
	•	464.03
9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363825 INDN:CAPSTONE		464.03 331.16
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID		464.03 331.16 191.31
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1	Payment for services provided Payment for services provided	464.03 331.16 191.31 160.66
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided Payment for services provided Payment for services provided	464.03 331.16 191.31 160.66 100.15
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1	Payment for services provided Payment for services provided Payment for services provided	464.03 331.16 191.31 160.66
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided Payment for services provided Payment for services provided Payment for services provided	464.03 331.16 191.31 160.66 100.15
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston	Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE	Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 1 9/19/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED	Payment for services provided Patient Centered Medical Home Quality Pmt	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORG 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:CapSton 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE [9/19/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:CapStone 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE I 9/19/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORG 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:CAPSTONE 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/19/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided Payment for services provided Payment for services provided Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/18/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:6463431552 INDN:CAPSTONE PE	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/19/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 09/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 09/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORG 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:0000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE P9/19/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:4034311552 INDN:CAPSTONE PED 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:CAPSTONE PE 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63 275.00 176.07
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:0000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/19/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PR 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (9/19/2019 BCBST OF TN D	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63 275.00
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/18/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PRO/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:Capstone Pediatrics PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:Capstone Pediatrics PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:Capstone Pediatrics PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:Capstone Pediatrics PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:Capstone Pediatrics PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:CAPSTONE PEDIATRICS PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:CAPSTONE PEDIATRICS PL 9/19/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:CAPST	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63 275.00 176.07 135.62 103.45 82.42
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/19/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF T	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63 275.00 176.07 135.62 103.45 82.42 70.07
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9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/18/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PRO/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/20/2019 VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/20/2019 VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/20/2019 VHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DE	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.65 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63 275.00 176.07 135.62 103.45 82.42 70.07 3.81 14,796.19 3,102.56 1,397.76 1,299.55 546.93 520.45 490.11
9/18/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID 9/18/2019 Preencoded Deposit 1 9/18/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO 9/18/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO 9/18/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003826800 INDN:Capston 9/18/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE 9/18/2019 Amerigroup TNSC DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PED 9/19/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PS 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/19/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL 9/20/2019 VHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI 9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided Patient Centered Medical Home Quality Pmt Payment for services provided	464.03 331.16 191.31 160.66 100.15 72.97 20.00 10.64 2,897.87 1,360.73 1,111.70 696.93 638.63 275.00 176.07 135.62 103.45 82.42 70.07 3.81 14,796.19 3,102.56 1,397.76 1,299.55 546.53

9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	231.54
9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	157.91
9/20/2019 Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1 Payment for services provided	145.00
9/20/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	143.83
9/20/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORQ Payment for services provided	135.00
9/20/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA Payment for services provided	65.00
9/20/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194389095 INDN:CAPSTONE Payment for services provided	63.85
9/20/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191745931 INDN:CAPSTONE Payment for services provided	59.82
9/23/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108831297 INDN:CAPSTONE PED Payment for services provided	1,639.47
9/23/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194405662 INDN:CAPSTONE Payment for services provided	179.65
9/23/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	125.64
9/23/2019 CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600900310377 INDN:CAPSTONE Payment for services provided	111.49
9/23/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	92.55
9/23/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194405663 INDN:CAPSTONE Payment for services provided	86.82
9/23/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID Payment for services provided	82.14
9/24/2019 VSHP VOL II FUND DES:SPLTYPYMNT ID:6002535 INDN:Capstone Pediatric Patient Centered Medical Home Quality Pmt	22,935.60
9/24/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3108917216 INDN:CAPSTONE PED Payment for services provided	5,092.69
	1,247.85
9/24/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194424467 INDN:CAPSTONE Payment for services provided	106.76
9/24/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA Payment for services provided	90.00
9/24/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003833384 INDN:Capstol Payment for services provided	20.00
9/25/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3109014013 INDN:CAPSTONE PED Payment for services provided	3,118.05
9/25/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194445971 INDN:CAPSTONE Payment for services provided	241.25
9/25/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID Payment for services provided	231.16
9/25/2019 AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI Payment for services provided	223.38
9/25/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191768048 INDN:CAPSTONE Payment for services provided	117.84
9/25/2019 UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO Payment for services provided	117.34
9/25/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003834811 INDN:Capstol Payment for services provided	20.00
9/26/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3109124833 INDN:CAPSTONE PED Payment for services provided	2,465.72
9/26/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL ∮Payment for services provided	2,067.17
9/26/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (Payment for services provided	1,344.30
9/26/2019 VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics Payment for services provided	1,252.07
9/26/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	933.07
9/26/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	751.96
9/26/2019 UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE Pt Payment for services provided	735.34
9/26/2019 BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA Payment for services provided	690.00
9/26/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL Payment for services provided	456.04
9/26/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	352.58
9/26/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (Payment for services provided	128.13
9/26/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194466148 INDN:CAPSTONE Payment for services provided	54.68
9/26/2019 BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL (Payment for services provided	17.53
9/27/2019 Amerigroup TN5C DES:DMS EFT ID:3109221194 INDN:CAPSTONE PEDIATR Patient Centered Medical Home Quality Pmt	31,005.00
9/27/2019 VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatriq Payment for services provided	16,269.33
9/27/2019 VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric Payment for services provided	4,099.16
9/27/2019 VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatriq Payment for services provided	149.71
9/27/2019 CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID Payment for services provided	107.14
9/27/2019 STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003838075 INDN:Capstol Payment for services provided	80.00
9/27/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194486206 INDN:CAPSTONE Payment for services provided	77.77
9/27/2019 HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194486207 INDN:CAPSTONE Payment for services provided	30.85
9/30/2019 Amerigroup TN5C DES:HCCLAIMPMT ID:3109292642 INDN:CAPSTONE PED Payment for services provided	983.70
9/30/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	439.16
9/30/2019 Preencoded Deposit 1 Payment for services provided	300.12
9/30/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	256.66
9/30/2019 UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI Payment for services provided	246.88

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF DISBURSEMENTS

 CASE NAME:
 Capstone Pediatrics, PLLC

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

BANK NAME: <u>V Bank of America</u> Account #: 837

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
9/3/2019	EFT	WIRE TYPE:WIRE OUT DATE:190903 TIME:0900 ET TRN:20190903 Transfer to Newtek	10,567.31
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNT CC fees	71.01
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFR CC fees	37.18
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHE CC fees	25.08
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-C, CC fees	21.41
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKS\CC fees	20.16
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANO CC fees	20.16
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE CC fees	20.16
9/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:190904 TIME:0900 ET TRN:20190904 Transfer to Newtek	2,629.08
9/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:190905 TIME:0900 ET TRN:20190905 Transfer to Newtek	11,565.69
9/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:190906 TIME:0900 ET TRN:20190906 Transfer to Newtek	32,075.05
9/9/2019	EFT	WIRE TYPE:WIRE OUT DATE:190909 TIME:0900 ET TRN:20190909 Transfer to Newtek	2,740.96
9/10/2019	EFT	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:20190910(Transfer to Newtek	340,910.75
9/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190911 TIME:0900 ET TRN:20190911 Transfer to Newtek	1,750.62
9/11/2019	EFT	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN Internet for Clarksville	144.98
9/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:190912 TIME:0900 ET TRN:20190912 Transfer to Newtek	32,479.75
9/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:190913 TIME:0900 ET TRN:20190913 Transfer to Newtek	12,841.22
9/16/2019	EFT	WIRE TYPE:WIRE OUT DATE:190916 TIME:0900 ET TRN:20190916 Transfer to Newtek	4,541.49
9/17/2019	EFT	WIRE TYPE:WIRE OUT DATE:190917 TIME:0900 ET TRN:20190917 Transfer to Newtek	3,078.92
9/18/2019	EFT	WIRE TYPE:WIRE OUT DATE:190918 TIME:0900 ET TRN:20190918 Transfer to Newtek	4,580.86
9/19/2019	EFT	WIRE TYPE:WIRE OUT DATE:190919 TIME:0900 ET TRN:20190919(Transfer to Newtek	7,551.96
9/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:190920 TIME:0900 ET TRN:20190920(Transfer to Newtek	24,152.60
9/24/2019	EFT	WIRE TYPE:WIRE OUT DATE:190924 TIME:0900 ET TRN:20190924 Transfer to Newtek	30,707.81
9/25/2019	EFT	WIRE TYPE:WIRE OUT DATE:190925 TIME:0900 ET TRN:20190925 Transfer to Newtek	4,068.87
9/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:190926 TIME:0900 ET TRN:20190926 Transfer to Newtek	12,496.59
9/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:190927 TIME:0900 ET TRN:20190927 Transfer to Newtek	51,818.96
9/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:190930 TIME:0900 ET TRN:20190930(Transfer to Newtek	1,926.40
Grand Total			\$ 592,845.03

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF RECEIPTS

 CASE NAME:
 Capstone Pediatrics, PLLC

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

BANK NAME: Bank of America Account #: 194

Detail of receipts

Dates	Received From	Explanation	Total
9/6/2019	Newtek Business Credit	Draw on DIP loan	147,344.0
9/9/2019	Newtek Business Credit	Draw on DIP loan	26,000.0
9/11/2019	Newtek Business Credit	Draw on DIP loan	42,809.0
9/19/2019	Newtek Business Credit	Draw on DIP loan	151,048.0
9/26/2019	Newtek Business Credit	Draw on DIP loan	69,693.0
9/30/2019	Newtek Business Credit	Draw on DIP loan	47,622.0
Grand Total			\$ 484,516.0

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF DISBURSEMENTS

 CASE NAME:
 Capstone Pediatrics, PLLC

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

BANK NAME: <u>M Bank of America</u> Account #: 194

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
			-
			-
Grand Total			\$ -

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF RECEIPTS

 CASE NAME:
 Capstone Pediatrics, PLLC

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

BANK NAME: Bank of America Account #: 239

Detail of receipts

Dates	Received From	Explanation	Total
9/17/2019	Preencoded Deposit 1		876.75
9/19/2019	Preencoded Deposit 1		2,278.63
Grand Total			\$ 3,155.38

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF DISBURSEMENTS

 CASE NAME:
 Capstone Pediatrics, PLLC

 CASE NUMBER:
 3:19-bk-01971

 MONTH OF:
 September 2019

BANK NAME: <u>M Bank of America</u> Account #: 239

Detail of disbursements

\$4,0000 Deck 2006 Deck 2	Dates	Check #		Paid To/In Payment Of	Amount
SY/2019 Ches 1905			AMZN MKTP US*MO5D 08/30 PURCHASE AMZN COM/E		48.95
Septimon					
94/7319 AFT-Workshort 15.55 15					
19/2009 Act Windows					
Septiminal Cheek 1999					
99,7009 641-9994-0000 0000000000000000000000000000000					
99/7/2019 ACT WINDERSON 1757 1759					
95/2009 Act Whiteheased CONCAST ORD REPORTS BOOMERS 100 Act 2009 1994 1					
967/2019 ACI Windhowsel					
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9/9/2019 ACH Withdrawal RINGCENTRAL, INC 09/07 PURCHASE BELMONT CA DEB! Fax Services 162.7			Veeramachaneni	Net Pay	5,175.55
9/10/2019 Check 1058 Check 1058 State Farm - 401k bond 113.0					887.38
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9/11/2019 Check 29397 Ramirez Net Pay 948.4 9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1616 ET TRN.2 Chiron Wire 16,000.0 9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1620 ET TRN.2 Symyra rent 9,783.8 9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1632 ET TRN.2 Symyra rent 6,250.0 9/12/2019 Check 1061 Ray Fochler - courier services - one month 3,020.0 9/12/2019 Check 200029402 Dottin Ray Fochler - courier services - one month 3,020.0 9/12/2019 ACH Withdrawal COMCAST 09/11 PURCHASE 800-266-2278 GA DEBIT CAF Comcast - internet for Admin and So Hills 325.6 9/12/2019 ACH Withdrawal SYSTEMS 09/11 PURCHASE 800-266-2278 GA DEBIT CAF Comcast - internet for Admin and So Hills 325.6 9/13/2019 ACH Withdrawal PANTHEON SYSTEMS 09/11 PURCHASE 859979387 CA Website 125.0 9/13/2019 ACH Withdrawal PANTHEON SYSTEMS 09/11 PURCHASE 859979387 CA Website 125.0 9/13/2019 ACH Withdrawal HENRY SCHEIN* 09/12 PURCHASE 800-472-4346 NY DEB Medical Supplies 36.4 9/13/2019 ACH Withdrawal HENRY SCHEIN* 09/12 PURCHASE 800-472-4346 NY DEB Medical Supplies 36.4 9/13/2019 ACH Withdrawal BIS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBIT Spam Filter 125.8 9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BUS*SPAMTITI Bank fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Spary Folice Supplies 3.7 9/16/2019 ACH Withdrawal NITERNATIONAL TRANSACTION FEE 09/13 BUS*SPAMTITI Bank fees 3.7 9/16/2019 ACH Withdrawal NITERNATIONAL TRANSACTION FEE 09/13 BUS*SPAMTITI Bank fees 3.7 9/16/2019 ACH Withdrawal NITERNATIONAL TRANSACTION FEE 09/13 BUS*SPAMTITI Bank fees 3.7 9/16/2019 ACH Withdrawal NITERNATIONAL TRANSACTION FEE 08/19 ACCT ANALVISIS FEE 08/19 ACCT ANALVISIS FEE 08/19 ACCT					136.56
9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1616 ET TRN: Chiron Wire 16,000.0 9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1620 ET TRN: Surr forman 6,250.0 9/12/2019 Check 1061 Check 1061 Ray Fochler - courier services - one month 3,020.0 9/12/2019 Check 20029402 Dottin Net Pay 1,316.7 9/12/2019 ACH Withdrawal COMCAST 09/11 PURCHASE 800-266-2278 GA DEBIT CA Comcast - internet for Admin and So Hills 325.6 9/12/2019 ACH Withdrawal NORTH LABS LLC DES:SALE ID: INDN:CAPSTONE PEDIATR Server for medical records/Practice Suite 1,575.0 9/12/2019 ACH Withdrawal PANTHEON SYSTEMS 09/11 PURCHASE 8559279387 CA Website 125.0 9/13/2019 Check 1042 Torres North Albit Common					948.46
9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1620 ET TRN: Smyrna rent 9,783.8 9/11/2019 EFT WIRE TYPE:WIRE OUT DATE:190911 TIME:1632 ET TRN: Smyrna rent 6,250.0 9/12/2019 Check 1061 Check 1061 Check 2002 402 Dottin Net Pay 1,316.7 9/12/2019 ACH WIthdrawal COMCAST 09/11 PURCHASE 800-266-2278 GA DEBIT CAT Comcast - internet for Admin and So Hills 325.6 9/12/2019 ACH WIthdrawal NORTH LABS LLC DES:SALE ID: INDN:CAPSTOME PEDIAL'S erver for medical records/Practice Suite 1,575.0 9/12/2019 ACH Withdrawal PANTHEON SYSTEMS 09/11 PURCHASE 8559279387 CA Website 1,550.9 9/13/2019 Check 1042 Torres Net Pay 1,455.1 9/13/2019 EFT WIRE OUT DATE:190913 TIME:1150 ET TRN: 401(k) 1,633.9 9/16/2019 ACH Withdrawal BLS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBIT Spam Filter 1,633.9 9/16/2019 Check 29421 Rives Medina Net Pay 1,554.6 9/16/2019 Check 29421 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTITI Bank fees 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-43333330 MA DEB Paper/office supplies 3.6 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 808-3333330 MA DEB Paper/office supplies 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Bank Fees 3.7					
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9/12/2019 ACH Withdrawal NORTH LABS LLC DES:SALE ID: INDN:CAPSTONE PEDIATR Server for medical records/Practice Suite 1,575.0 9/12/2019 ACH Withdrawal PANTHEON SYSTEMS 09/11 PURCHASE 8559279387 CA Website 125.0 9/13/2019 Check 1042 Torres 1,455.1 9/13/2019 ACH Withdrawal HENRY SCHEIN* 09/12 PURCHASE 800-472-4346 NY DEB Medical Supplies 36.4 9/13/2019 FFT WIRE TYPE:WIRE OUT DATE:190913 TIME:1150 ET TRN: 2401(k) 1,633.9 9/16/2019 ACH Withdrawal BLS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBIT Symmetry 125.8 9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 Check 29423 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTITI Bank Fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 3.7 9/16/2019 ACH Withdrawal NOR PAPER STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies					1,316.70
9/12/2019 ACH Withdrawal PANTHEON SYSTEMS 09/11 PURCHASE 8559279387 CA Website 125.0 9/13/2019 Check 1042 Torres Net Pay 1,455.1 9/13/2019 EFT WIRE TYPE:WIRE OUT DATE:190913 TIME:1150 ET TRN: 2 9/16/2019 ACH Withdrawal BLS*SPAMTITAN 09/13 PURCHASE 860-312-7733 DEBIT Spam Filter 125.8 9/16/2019 Check 29421 Rives Medicial Rives					
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9/13/2019 ACH Withdrawal HENRY SCHEIN* 09/12 PURCHASE 800-472-4346 NY DEB Medical Supplies 36.4 9/13/2019 EFT WIRE TYPE:-WIRE OUT DATE:-190913 TIME::1150 ET TRN::2 401(k) 1,633.9 9/16/2019 ACH Withdrawal BLS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBT Spam Filter 125.8 9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 ACH Withdrawal INITERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTITI Bank Fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MD DEB Paper/office supplies 9/16/2019 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MD DEB Paper/office supplies 9/16/2019 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MD DEB Paper/office supplies 9/16/2019					125.00
9/13/2019 EFT WIRE TYPE:WIRE OUT DATE:190913 TIME:1150 ET TRN:2 401(k) 1,633.9 9/16/2019 ACH Withdrawal BLS*SPAMITIAN 09/13 PURCHASE 866-312-7733 DEBIT Spam Filter 125.8 9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 Check 29423 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTITI Bank fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 9,16/2019 9/16/2019 ACH Withdrawal X08/19 ACCT ANALVISIS FEE 08/19 ACCT ANALVISIS FEE Bank Fees 2,351.7					1,455.10
9/16/2019 ACH Withdrawal BLS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBIT Spam Filter 125.8 9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 Check 29423 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTIT Bank fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/Office supplies 9,16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS FEE Bank Fees 2,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS FEE 3,251.5 9/16/2019 ACH WITHDRAWAL X08/19 ACCT ANALYSIS					36.47
9/16/2019 Check 29421 Rives Medina Net Pay 454.1 9/16/2019 Check 29423 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMITI Bank Fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MD EB Paper/office supplies 96.8 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,351.7					1,633.98
9/16/2019 Check 29423 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTIT Bank Fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 9,66/2019 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,351.7			BLS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBIT	Spam Filter	125.88
9/16/2019 Check 29423 Holliday Net Pay 2,541.6 9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTIT Bank Fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 9,66/2019 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,351.7			Rives Medina	Net Pay	454.17
9/16/2019 ACH Withdrawal INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTIT Bank fees 3.7 9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB Paper/office supplies 96.8 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,351.7			Holliday	Net Pay	2,541.69
9/16/2019 ACH Withdrawal STAPLES DIRECT 09/13 PURCHASE 800-333333 MA DEB Paper/office supplies 96.8 9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,351.7	9/16/2019	ACH Withdrawal			3.78
9/16/2019 ACH Withdrawal X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE Bank Fees 2,351.7					96.88
					2,351.71
			Check 1063	The Fountains at Meadow Wood - Clarksville apartment rent for Dr. G	1,142.62

9/17/2019	Check 1064	Check 1064	StorPlace of Metro Center - storage for Metro Center furniture	762.00
	ACH Withdrawal	TONERPRICEC 09/16 PURCHASE 8005003038 CA DEBIT O		200.40
	ACH Withdrawal		Medical Supplies	19.97
9/18/2019	Check 1062	Check 1062	Harris Family Pharmacy - vaccines	3,119.49
9/18/2019		WIRE TYPE:WIRE OUT DATE:190918 TIME:1515 ET TRN:	Medical Supplies	2,436.62
	ACH Withdrawal	TRANSFER CAPSTONE PEDIATRICS :Chiron Financial Conf		26,000.00
9/19/2019		WIRE TYPE:WIRE OUT DATE:190919 TIME:1609 ET TRN:	Burr Forman	6,250.00
9/19/2019	Check 29428	WIRE TYPE:WIRE OUT DATE:190919 TIME:1613 ET TRN:2 Arellano Morales	Clarksville rent	10,086.98 1.144.97
	Check 29429	Campbell	Net Pay Net Pay	764.20
	Check 29430	Carter	Net Pay	794.85
	Check 29431	Gonzalez	Net Pay	994.01
	Check 29434	Job	Net Pay	2,406.56
	Check 29435	Frame	Net Pay	1,480.69
	Check 29438	Hernandez Ruiz	Net Pay	1,095.98
9/20/2019	Check 29440	Padilla Garcia	Net Pay	1,203.79
9/20/2019	Check 29443	Samano	Net Pay	1,107.80
	Check 29446	Christopher	Net Pay	1,728.41
	Check 29448	Fernandez	Net Pay	1,671.28
	Check 29449	Najera	Net Pay	1,532.41
	Check 29451	Sanders	Net Pay	2,870.53
	Check 29452	Katchmar	Net Pay	1,516.27
	Check 29454 Check 29455	Cedillo	Net Pay	881.49 894.96
	Check 29456	Linares Melo Beltran	Net Pay Net Pay	1,053.75
	Check 29458	Veeramachaneni	Net Pay	5,175.55
	Check 29459	Carrillo	Net Pay	793.82
	Check 29460	Martinez Rosales	Net Pay	892.80
	Check 29461	Richardson	Net Pay	1,138.50
9/20/2019	Check 29462	Gonzalez	Net Pay	1,132.19
9/20/2019	Check 29463	Moya Aznar	Net Pay	1,004.53
9/20/2019	Check 29464	Reyes	Net Pay	1,466.17
9/20/2019	Check 29465	Torres	Net Pay	1,214.19
	Check 29467	Martin	Net Pay	2,391.59
	Check 29468	Radish	Net Pay	2,734.98
	Check 29469	Samaan	Net Pay	2,883.64
	Check 29470	Bahner	Net Pay	3,955.10
	ACH Withdrawal	External transfer fee - Next Day - 09/19/2019 Confirmat	Bank fees - Bank of America	5.00
	Check 29432	Jackson	Net Pay	849.33
	Check 29433 Check 29436	Carlson Garcia	Net Pay Net Pay	1,567.99 3,218.02
	Check 29437	Griffieth	Net Pay	2,901.69
	Check 29441	Padilla	Net Pay	997.94
9/23/2019		Ramirez	Net Pay	1,006.21
	Check 29445	Griffieth	Net Pay	6,344.24
9/23/2019		Dottin	Net Pay	1,751.26
9/23/2019	Check 29450	Fochler	Net Pay	379.83
9/23/2019	Check 29453	Sandoval	Net Pay	879.41
9/23/2019	Check 29457	Rivera	Net Pay	2,912.52
	ACH Withdrawal	TRANSFER CAPSTONE PEDIATRICS : Henry Schein Confirm		1,454.12
	Check 29439	Najera	Net Pay	607.87
	ACH Withdrawal	External transfer fee - Next Day - 09/23/2019 Confirmat		5.00
	Check 29444	Toler	Net Pay	5,902.44
9/25/2019		IRS DES:USATAXPYMT ID:270966825519704 INDN:CAPS Check 1065	Payroll Tax pmt	22,408.70 556.00
	Check 1065 ACH Withdrawal	HENRY SCHEIN* 09/25 PURCHASE 800-472-4346 NY DEB	Storage Solutions - Murfreesboro storage	108.34
	ACH Withdrawal	TONERPRICEC 09/23 PURCHASE 800-472-4346 NY DEB		77.90
9/26/2019		WIRE TYPE:WIRE OUT DATE:190926 TIME:1605 ET TRN:2		16,000.00
9/26/2019		WIRE TYPE:WIRE OUT DATE:190926 TIME:1611 ET TRN:		6,250.00
9/26/2019		WIRE TYPE:WIRE OUT DATE:190926 TIME:1624 ET TRN:2		6,862.55
9/26/2019		WIRE TYPE:WIRE OUT DATE:190926 TIME:1625 ET TRN:2		8,573.03
9/27/2019		ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 6185399 IN	Payroll Processing Fees	1,864.13
9/27/2019	Check 29466	Holliday	Net Pay	2,541.68
9/27/2019		WIRE TYPE:BOOK OUT DATE:190927 TIME:1034 ET TRN:		954.21
	Check 1066	Check 1066	MB Lab Consulting - clinical oversight - two months	2,003.20
	Check 1967	Check 1967	Ray Fochler - courier services - plus reimbursement for trailer to move refrigerator to	1,538.01
	ACH Withdrawal	COMCAST DUSINESS DESCRIPTION DAY ID 20222011 DE LA COMCAST DUSINESS DESCRIPTION DAY ID 20222011 DE LA COMMANDA DEL COMMANDA DEL COMMANDA DE LA COMMANDA DEL COMMANDA DEL COMMANDA DE LA COMMANDA DEL COMMANDA DE LA COMA		195.77
	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN: GREENWAY HOME SER 09/27 PURCHASE 901-754-1515		4,000.00
	ACH Withdrawal ACH Withdrawal	GREENWAY HOME SER 09/27 PURCHASE 901-754-1515 GREENWAY HOME SER 09/27 PURCHASE 901-754-1515		495.00 79.95
	ACH Withdrawal	HENRY SCHEIN* 09/27 PURCHASE 800-472-4346 NY DEB		445.15
	ACH Withdrawal	IPFS877-513-9487 DES:IPFSPMTGAA ID:834417 INDN:CA		581.13
	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:9015333 INDN:CAI		2,640.64
	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:9015334 INDN:CAI		1,685.57
	ACH Withdrawal	STAPLES DIRECT 09/26 PURCHASE 800-3333330 MA DEE		49.00
	ACH Withdrawal	THE GUARDIAN DES:SEP GP INS ID:55185600CC10000 IN		1,010.91
9/30/2019	ETF	WIRE TYPE:WIRE OUT DATE:190930 TIME:1557 ET TRN:2		32,000.00
9/30/2019	ETF	WIRE TYPE:WIRE OUT DATE:190930 TIME:1604 ET TRN:	Burr Forman	6,250.00
Grand Total				\$ 420,748.46

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC CASE NUMBER: 3:19-bk-01971 MONTH ENDED: September 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019
Assets	Filing Date - Warch 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	30, 2019
Current Assets							
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,355	\$ 10,330
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)							
Accounts receivable, net (See OPR-3)	1,990,016	2,037,963	2,064,373	2,133,411	2,406,904	2,474,080	2,409,452
Less allowance for doubtful accounts (1)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	25,134	24,416	25,134
Prepaid expenses and deposits	46,245	66,245	63,065	63,065	53,325	50,145	46,965
Investments	-	-	-	-	-	-	-
Other	(285,980)	(277,919)	(277,711)	(276,775)	(276,036)	(283,685)	(283,685)
Total Current Assets	581,404	798,150	738,112	794,955	1,025,457	1,086,634	1,027,519
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)	(2,190,697)
Net property, plant & equipment	844,314	838,695	833,076	827,457	821,838	816,219	810,600
Other Assets**	907,367	892,231	877,096	861,961	846,826	831,691	816,556
Total Assets	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676

							September 1, 2019 - September
	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	30, 2019
Liabilities & Equity							
Current Liabilities							
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,600	\$ 935,513	\$ 807,875
Total Current Liabilities	-	344,334	550,977	741,990	861,600	935,513	807,875
Pre petition liabilities							
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019
Total Pre petition liabilities	17,933,196	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317
Total liabilities	17,933,196	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830	18,720,192
Shareholders' equity (deficit)							
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid-in capital	-	-	-				
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date) (2)	\$ -	(148,300)	(414,898)	(569,822)	(572,592)	(606,083)	(465,405)
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,411)	(16,015,009)	(16,169,933)	(16,172,703)	(16,206,194)	(16,065,516)
Total liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,601,214	\$ 2,641,636	\$ 2,654,676

^{(1) -} Includes contractual adjustment of \$660,919.74
(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC CASE NUMBER: 3:19-bk-01971 MONTH ENDED: September 2019 DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts (1)	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts (1)	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts (1)	(1,180,677)				
Total	952,734				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts (1)	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts (1)	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts (1)	(1,180,677)				
Total	1,228,775				

^{(1) -} Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC CASE NUMBER: 3:19-bk-01971 MONTH ENDED: September 2019

			Depreciation			Amortization	Amortization	Amortization	Amortization	Amortization	Amortization	Acc.	
Other Assets	Date Acquired	Cost	Start Date	Method	Asset Life	Exp 2014	Exp 2015	Exp 2016	Exp 2017	Exp 2018	Exp 2019	amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 99,645	\$ 953,747	\$ 754,457
Loan Origination Fee	May-15	107,999	May-15	Straight Line	10 Yrs.	-	7,199.94	10,800	10,800	10,800	6,300	\$ 45,899	\$ 62,100
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 105,945	\$ 999,647	\$ 816,556

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC CASE NUMBER: 3:19-bk-01971 MONTH ENDED: September 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA				-	-	-	
Federal Income Tax			-	-	-	-	
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA				-	-	-	-
Unemployment Tax	9/20/2019	10/31/2019	2,403.68	2,403.68	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax				-	-	-	-
Unemployment Tax			•	-	-	-	-
Sales Tax				-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 2,403.68	\$ 2,403.68	\$ -	\$ -	\$ -
Postpetition secured debt	4/5/2019	n/a	\$ 625,383.62	\$ 625,383.62	Ś -	\$ -	Ś -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a		-	-	-	-
Accrued salaries	9/30/2019	10/4/2019	110,473.03	110,473.03	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a		-	-	-	-
Other accrued payroll expenses and benefits	9/30/2019	10/4/2019	(663.86	(663.86)	-	-	-
Accounts payable (see attached)	See attached	See attached	70,278.54	35,406.50	7,504.42	14,699.34	12,668.28
		Overall total	\$ 807,875.01	\$ 773,002.97	\$ 7,504.42	\$ 14,699.34	\$ 12,668.28

CHAPTER 11 MONTHLY OPERATING REPORT DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC CASE NUMBER: 3:19-bk-01971 MONTH OF: September 2019

Access American Proficiency Institute Charter Communications City Wide Maintenance of Nashville CILA Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Huernet Comcast Internet Cubesmart Mboro Rd	04/01/2019 09/01/2019 09/22/2019 09/11/2019 09/11/2019 09/13/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/15/2019 09/15/2019	04/30/2019 09/10/2019 10/13/2019 10/11/2019 10/12/2019 10/10/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	\$ 271.00 144.99 \$ 1,760.00	\$ - \$ - - -	\$ -	\$ 3,767.61	\$ \$ \$ \$ \$	1,760.00 800.00
Charter Communications City Wide Maintenance of Nashville CLIA Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/22/2019 09/11/2019 09/11/2019 09/13/2019 09/13/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 08/15/2019 09/15/2019 07/16/2019	09/30/2019 10/11/2019 10/11/2019 10/12/2019 10/10/2019 10/06/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	\$ 1,760.00 \$ 800.00 \$ 521.50 180.00 241.57 188.69	-	-	-	\$ \$ \$ \$	144.99 1,760.00
City Wide Maintenance of Nashville City Wide Maintenance of Nashville City Wide Maintenance of Nashville CLIA Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/11/2019 09/11/2019 09/13/2019 09/13/2019 09/27/2019 09/27/2019 09/27/2019 07/27/2019 08/15/2019 09/15/2019	10/11/2019 10/11/2019 10/12/2019 10/10/2019 10/06/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	\$ 1,760.00 \$ 800.00 521.50 180.00 241.57 188.69	-	-		\$ \$ \$	1,760.00 800.00
City Wide Maintenance of Nashville City Wide Maintenance of Nashville CLIA Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/11/2019 09/13/2019 09/10/2019 09/27/2019 09/27/2019 09/27/2019 07/27/2019 08/15/2019 09/15/2019	10/11/2019 10/12/2019 10/10/2019 10/06/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	\$ 800.00 521.50 180.00 241.57 188.69	-	-		\$ \$	800.00
City Wide Maintenance of Nashville CLIA Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/13/2019 09/10/2019 09/27/2019 09/27/2019 09/27/2019 07/27/2019 08/15/2019 09/15/2019 07/16/2019	10/12/2019 10/10/2019 10/06/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	521.50 180.00 241.57 188.69	-	-		\$	
CLIA Comcast Business Comcast Business Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/10/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 07/27/2019 08/15/2019 09/15/2019 07/16/2019	10/10/2019 10/06/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	180.00 241.57 188.69	-	-			521.50
Comcast Business Comcast Business Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/27/2019 09/27/2019 09/27/2019 09/27/2019 07/27/2019 08/15/2019 09/15/2019	10/06/2019 10/06/2019 10/06/2019 07/06/2019 09/01/2019	241.57 188.69			-	İς	
Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/27/2019 09/27/2019 07/27/2019 08/15/2019 09/15/2019 07/16/2019	10/06/2019 10/06/2019 07/06/2019 09/01/2019	188.69			-	_	180.00
Comcast Business Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	09/27/2019 07/27/2019 08/15/2019 09/15/2019 07/16/2019	10/06/2019 07/06/2019 09/01/2019		-			\$	241.57
Comcast Business Comcast Internet Comcast Internet CubeSmart Mboro Rd	07/27/2019 08/15/2019 09/15/2019 07/16/2019	07/06/2019 09/01/2019	296.82		-	-	\$	188.69
Comcast Internet Comcast Internet CubeSmart Mboro Rd	08/15/2019 09/15/2019 07/16/2019	09/01/2019		-	-	-	\$	296.82
Comcast Internet CubeSmart Mboro Rd	09/15/2019 07/16/2019			-	87.42	-	\$	87.42
CubeSmart Mboro Rd	07/16/2019			540.39	-	-	\$	540.39
		10/15/2019	2,287.12	-	-	-	\$	2,287.12
lo i o i sai o i		08/16/2019	-	-	5,115.00		\$	5,115.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	859.00			\$	859.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	406.00			\$	406.00
Edge Pharmaceuticals	09/01/2019	10/01/2019	167.22				\$	167.22
Espaces	07/22/2019	08/01/2019	-	661.25			\$	661.25
Flexential	08/20/2019	09/20/2019	-	1,685.00			\$	1,685.00
Flexential	09/20/2019	10/20/2019	1,685.00				\$	1,685.00
Go Fish	09/11/2019	10/11/2019	187.90				\$	187.90
Guardian	09/13/2019	09/30/2019	756.43	-	-	-	\$	756.43
Harris Family Pharmacey	09/11/2019	09/12/2019	2,783.36				\$	2,783.36
Henry Schein	07/02/2019	07/29/2019	-	-	24.14	-	\$	24.14
IPFS Corporation	07/05/2019	07/25/2019		-	29.07	-	\$	29.07
IPFS Corporation	09/05/2019	09/25/2019	29.05	-	-	-	\$	29.05
Kathy S. Griffieth	04/08/2019	04/18/2019	-	-		176.46	\$	176.46
Lynda Sanders	04/23/2019	05/03/2019	-			229.29	\$	229.29
MailFinance	08/04/2019	09/04/2019	300.19	-			\$	300.19
Mitel	06/01/2019	06/01/2019			-	40.00	\$	40.00
Mitel	09/01/2019	09/01/2019	1,686.84		-	-	\$	1,686.84
Mitel	09/01/2019	09/01/2019	2,641.42		-	-	\$	2,641.42
Mixon IT	09/01/2019	09/11/2019	6,022.50	-	-	-	\$	6,022.50
Natus Medical	05/23/2019	06/22/2019	-	-	-	4,500.00	\$	4,500.00
Neofunds by Neopost	09/23/2019	10/22/2019	353.00				\$	353.00
Neofunds by Neopost	09/23/2019	10/22/2019	-	388.00			\$	388.00
Neofunds by Neopost	05/24/2019	06/21/2019			-	774.92	\$	774.92
NES	07/01/2019	07/17/2019	-	492.54		-	\$	492.54
NES	08/01/2019	09/17/2019	-	-	645.17	-	\$	645.17
NES	08/01/2019	09/17/2019	-	-	718.27	-	\$	718.27
NES	09/01/2019	10/17/2019	835.01	-	-	-	\$	835.01
NES	09/01/2019	10/17/2019	828.45		-	-	\$	828.45
Piedmont Natural Gas	08/05/2019	08/19/2019	-	52.12	-	-	\$	52.12
Piedmont Natural Gas	08/05/2019	08/19/2019	-	52.12	-	-	\$	52.12
Piedmont Natural Gas	09/05/2019	09/19/2019	49.92	-	-	-	\$	49.92
Piedmont Natural Gas	09/05/2019	09/19/2019	49.92	-	-	-	\$	49.92
Practice Suites	06/01/2019	06/13/2019	-			3,180.00	\$	3,180.00
Practice Suites	07/01/2019	07/13/2019		-	4,870.00	,	\$	4,870.00
Practice Suites	08/01/2019	08/13/2019	-		3,180.00		\$	3,180.00
Practice Suites	08/01/2019	08/13/2019		1,490.00	.,		\$	1,490.00
Pro Assurance Indemnity Company	06/01/2019	10/01/2019	2,296.00	,			\$	2,296.00
Ray Fochler	09/27/2019	09/27/2019	1,510.00	-	-	-	\$	1,510.00
Storage Solutions	08/01/2019	08/11/2019	-	139.00			\$	139.00
Storage Solutions	08/01/2019	08/11/2019	-	139.00			\$	139.00
Storage Solutions	09/01/2019	09/11/2019	139.00	222.00			\$	139.00
Storage Solutions	09/01/2019	09/11/2019	139.00				Ś	139.00
StorPlace of Medical Center Nashville	09/15/2019	10/01/2019	299.00	_	-	-	\$	299.00
StorPlace of Medical Center Nashville	09/15/2019	10/01/2019	224.00	-	-	-	\$	224.00
StorPlace of Medical Center Nashville	09/15/2019	10/01/2019	224.00	-		-	\$	224.00
The Hartford	09/11/2019	10/01/2019	5,457.60	-	-	-	\$	5,457.60
Trilogy Waste	08/01/2019	08/31/2019	3,437.00	600.00			\$	600.00
Trilogy Waste	08/01/2019	10/01/2019	50.00	600.00		-	\$	50.00
0,	07/31/2019		50.00	-		-		
Winnie Toler	0//31/2019	08/30/2019			30.27		\$	30.27
			A 25	4 7	A 44		_	70.0====
Total Trade Accounts Payable			\$ 35,406.50	\$ 7,504.42	\$ 14,699.34	\$ 12,668.28	\	70,278.54

Capstone Pediatrics, LLC Income Statement, March 29, 2019 - September 30, 2019

Color Colo	Income Statememt, March 29, 2019 - Sep	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	TOTAL
Test 1900 CHROSS REVENUE 100 41/221-42 48/074-77 47/11-101 500,000 30,400 22/07-101 100,000 100,000 100,000 12/07-101 100,000 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 100,000 12/07-101 12	Ordinary Income/Expense								
100 Corne Charges 0.00	Income								
Total Stock CROSS RETYRING									
### GROUP DEDUCTIONS FROM REVENUE 0.00 276,082.02 277,087.07 277,050.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 277,082.02 308,1927.7 302,082.02 308,092.02 3									
Trail Roome	Total 3000 · GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	2,883,156.63
Trail Roome	4000 - DEDUCTIONS EDOM DEVENUE	0.00	104 525 20	214 774 76	109.062.20	127 017 00	217 245 76	172 029 56	1 125 552 72
Disparation Color Process Color Proces									
1001-Statistics-PHYSICIAN 0.00		0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	1,757,602.90
COLUMBRIT COLUMBRI COLUMBRIT COLUM									
Month Selenters - PRIFECTION - Color		0.00	8 837 91	7 478 14	6.921.08	2 750 05	4 549 26	3 505 98	34 042 42
Teal 6691 - Salaries - MOLEVEL Co. C	-							-,	
2023 Psycor Taxes - MDLEVEL				101,289.45		30,894.12			
\$232 PrymorT Tases - MID LEVEL 0.00									
	6002 · Salaries - MID LEVEL								
Total 6902 - Salaries - NURSPNO Cost		0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40		28,740.77
6394 - Payrol Traces - HURSINO 0.00 3,973,48 2,978,87 3,346,94 2,007,86 2,075,86 2,179,182 7,071,182 7,00	Total 6002 · Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	405,702.91
6394 - Payrol Tiscas - NURSINO 0.00 3.973.46 2.978.87 3.346.94 2.907.88 2.978.87 2.771.52 6093.541 4.009.87 4.3275.70 2.01.004	6002 - Salarias MUDSING								
G003 - Salaries - NURSING-Order		0.00	3 073 48	2 070 87	3 3/16 0/	2 087 60	2 675 94	2 100 25	17 172 16
Total 6603 - Saluris - NURSING									
### ### ##############################									
\$400 \$400			,	-,/	.,	-,	,	-,	,
	6004.Salaries - ADMINISTRATIVE								
Total 6604 Salaries - ADMINISTRATIVE	6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	41,684.57
### 100 CONTRACT LABOR ### 6109 CONTRACT LABOR ### 1000 0000 0000 0000 0000 0000 0000	6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	596,749.75
### ### ### ### ### ### ### ### ### ##	Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	638,434.32
### ### ### ### ### ### ### ### ### ##									
Total 6100 - CONTRACT LABOR									
### State Sent									
	Total 6100 · CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	4,039.70
	6200 - RENEFITS								
6221 Mid Level Ins - Medical 0.00 3,253.79 727.46 727.46 727.46 0.00 727.46 0.00 5,436.17 6,241.Admin Insurance/Medical 0.00 0.00 0.00 365.71 2,556.01 3,649.18 12,048.63 611.08 611.08 70.00 0.00 3,649.18 12,048.63 70.00 0.00 3,649.18 12,048.63 70.00 0.00 3,649.18 12,048.63 70.00 0.00 3,649.18 3,649.18 3,649.18 3,649.18 3,649.18 3,649.18 3,649.18 3,283.47 3,649.18 2,133.88 6220 - BENEFITS - Dental - BENEFITS - Dental - Colspan="6">- Colspan="6"-6"-6"-6"-6"-6"-6"-6"-6"-6"-6"-6"-6"-									
Columbia		0.00	3.253.79	727.46	727.46	0.00	727.46	0.00	5.436.17
Total 6210 - BENEFITS - Medical 0.00 3,253.79 3,649.18 3,649.18 3,649.18 3,283.47 3,649.18 21,133.98	6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	12,048.63
	6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	3,649.18
6212_Physician Insurance/Dental 0.00 -53.86 -89.04 0.00 -43.22 272.65 -23.36 63.17 6222_Mind_Level Insurance/Dental 0.00 -27.41 -75.77 0.00 -43.22 239.94 -54.63 37.91 6232_Clinical Insurance/Dental 0.00 -43.00 -65.50 0.00 -52.56 171.99 -44.24 49.31 6242_Admin Insurance - Dental 0.00 -0.00 0.00 875.71 386.53 0.00 -1.262.24 0.00 0.00 Total 6220_BENEFITS - Dental 0.00 -360.37 324.78 386.89 -393.96 385.33 403.03 -80.36 6230_BENEFITS - Dental 0.00 -1.29 -1.29 0.00 0.00 0.00 0.00 -2.58 6231_Septician Insurance - AD&D 0.00 -1.29 -1.29 0.00 0.00 0.00 0.00 -2.58 6231_Septician Insurance - AD&D 0.00 -1.29 -1.29 0.00 0.00 0.00 0.00 -1.0.88	Total 6210 · BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	21,133.98
6212_Physician Insurance/Dental 0.00 -53.86 -89.04 0.00 -43.22 272.65 -23.36 63.17 6222_Mind_Level Insurance/Dental 0.00 -27.41 -75.77 0.00 -43.22 238.94 -54.63 37.91 6232_Clinical Insurance/Dental 0.00 -40.00 -0.00 -0.00 -0.00 -52.56 171.99 -44.24 49.31 6242_Admin Insurance - Dental 0.00 -0.00 0.00 875.71 386.53 0.00 -1.262.24 0.00 0.00 Total 6220_BENEFITS - Dental 0.00 -80.37 324.78 386.89 -393.96 385.33 403.03 -80.36 6230_BENEFITS - Dental 0.00 -1.29 -1.29 0.00 0.00 0.00 0.00 -2.58 62.33 403.03 -80.36 -80.36 383.96 385.33 403.03 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36 -80.36<									
6222.Mid Level Insurance/Dental 0.00 -27.41 -75.77 0.00 -43.22 238.94 -54.63 37.91 6232.Clinical Insurance/Dental 0.00 -44.00 -60.50 0.00 -52.56 171.99 -64.24 49.31 6242. Admin Insurance Dental 0.00 -235.10 -325.62 0.36 -25.496 943.99 -268.00 132.13 6220. BENEFITS - Dental - Other 0.00 0.00 360.37 324.78 386.53 0.00 -1.262.24 0.00 0.00 7 total 6220. BENEFITS - Dental 0.00 -360.37 324.78 386.89 -393.96 365.33 -403.03 -80.36 6230. BENEFITS - AD&D 0.00 -1.29 -1.29 0.00 0.00 0.00 0.00 -2.58 6243. Admin Insurance - AD&D 0.00 -5.81 -1.29 0.00 -6.46 0.00 0.00 -13.86 6240. BENEFITS - LIFE 6.244. Admin Insurance - Life 0.00 -5.81 -1.29 0.00 0.00 4.52 0.00									
6232-Clinical Insurance Dental 0.00 44.00 -60.50 0.00 -52.56 171.99 -64.24 -49.31 6242 -Admin Insurance - Dental 0.00 -225.10 -325.62 0.36 -254.96 943.99 -260.80 1.32.13 6220 - BENEFITS - Dental - Other 0.00 0.00 875.71 386.53 0.00 -1.262.24 0.00 0.00 Total 6220 - BENEFITS - Dental 0.00 -360.37 324.78 386.89 -393.96 365.33 403.03 -80.36 6230 - BENEFITS - Dental 0.00 -360.37 324.78 386.89 -393.96 365.33 403.03 -80.36 6230 - BENEFITS - AD&D	-								
6242 - Admin Insurance - Dental 0.00									
6220 BENEFITS - Dental - Other 0.00 0.00 875.71 386.53 0.00 -1.262.24 0.00 0.00									
Total 6220 · BENEFITS - Dental 0.00									
6230 · BENEFITS - AD&D 6213 Physician Insurance - AD&D 6213 Physician Insurance - AD&D 6213 Physician Insurance - AD&D 6243 · Admin Insurance - AD&D 70tal 6230 · BENEFITS - LIFE 6244 · Admin Insurance - Life 6244 · BENEFITS - LIFE 6244 · BENEFITS - LIFE - Other 70tal 6240 · BENEFITS - LIFE 70tal 6240 · BENEFITS - VISION 70tal 6250 ·									
6213 Physician Insurance - AD&D	Total 0220 - BENEFITS - Dental	0.00	-300.37	324.76	300.09	-393.90	300.33	-403.03	-60.30
6243 · Admin Insurance · AD & D 0.00 4.52 0.00 0.00 -6.46 0.00 0.00 -10.98 Total 6230 · BENEFITS · AD&D 0.00 -5.81 -1.29 0.00 -6.46 0.00 0.00 -13.56 6240 · BENEFITS · LIFE 0.00 -10.80 -5.40 0.00 0.00 0.00 4.52 0.00 -11.88 6224 · Mind Level Insurance · Life 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3.23 -3.23 6240 · BENEFITS · LIFE · Other 0.00 0.00 -9.92 0.00 0.00 0.00 0.00 -9.92 0.00 0.00 0.00 -9.92 0.00 0.00 4.52 -3.23 -24.83 6250 · BENEFITS · VISION 0.00 -10.80 -15.32 0.00 0.00 4.52 -3.23 -24.83 6250 · BENEFITS · VISION 0.00 -6.28 -23.86 0.00 -7.51 147.94 -5.01 112.82 6225.Mind Level Ins · Vision 0.00 -1	6230 · BENEFITS - AD&D								
Total 6230 · BENEFITS - AD&D 0.00 -5.81 -1.29 0.00 -6.46 0.00 0.00 -13.56 6240 · BENEFITS - LIFE 0.00 -10.80 -5.40 0.00 0.00 0.00 4.52 0.00 -11.68 6224 · Mid Level Insurance - Life 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3.23 3.23 6240 · BENEFITS - LIFE - Other 0.00 0.00 -9.92 0.00 0.00 0.00 -9.92 Total 6240 · BENEFITS - LIFE 0.00 -10.80 -15.32 0.00 0.00 4.52 -3.23 -24.83 6250 · BENEFITS - VISION 0.00 -6.28 -23.86 0.00 -8.76 156.43 -10.01 107.52 6225.Mid Level Ins - Vision 0.00 -10.04 -12.56 0.00 -7.51 147.94 -5.01 112.82 6235.Clinical Ins - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105		0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	-2.58
6240 · BENEFITS - LIFE 6244 · Admin Insurance - Life 0.00 -10.80 -5.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6243 · Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	-10.98
6244 · Admin Insurance - Life 0.00 -10.80 -5.40 0.00 0.00 4.52 0.00 -11.68 6224.Mid Level Insurance - Life 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3.23 -3.23 6240 · BENEFITS - LIFE - Other 0.00 0.00 -9.92 0.00 0.00 0.00 0.00 -9.92 Total 6240 · BENEFITS - LIFE 0.00 -10.80 -15.32 0.00 0.00 0.00 4.52 -3.23 -24.83 6250 · BENEFITS - VISION 6215. Physician lns - Vision 0.00 -6.28 -23.86 0.00 -8.76 156.43 -10.01 107.52 6225. Mid Level lns - Vision 0.00 -10.04 -12.56 0.00 -7.51 147.94 -5.01 112.82 6235. Clinical lns - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105.33 6245 - Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 2	Total 6230 · BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	-13.56
6244 - Admin Insurance - Life 0.00 -10.80 -5.40 0.00 0.00 4.52 0.00 -11.68 6224.Mid Level Insurance - Life 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3.23 -3.23 6240 - BENEFITS - LIFE - Other 0.00 0.00 -9.92 0.00 0.00 0.00 0.00 -9.92 Total 6240 - BENEFITS - LIFE 0.00 -10.80 -15.32 0.00 0.00 4.52 -3.23 -24.83 6250 - BENEFITS - VISION 6215. Physician ins - Vision 0.00 -6.28 -23.86 0.00 -8.76 156.43 -10.01 107.52 6225. Mid Level ins - Vision 0.00 -10.04 -12.56 0.00 -7.51 147.94 -5.01 112.82 6235. Clinical Ins - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105.33 6245 - Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 2									
6224.Mid Level Insurance - Life 0.00									
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Total 6240 · BENEFITS - LIFE 0.00 -10.80 -15.32 0.00 0.00 4.52 -3.23 -24.83 6250 · BENEFITS - VISION 0.00 -6.28 -23.86 0.00 -8.76 156.43 -10.01 107.52 6225. Mid Level Ins - Vision 0.00 -10.04 -12.56 0.00 -7.51 147.94 -5.01 112.82 6235. Clinical Ins - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105.33 6245 · Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 290.08 -46.56 64.28 620 · BENEFITS - VISION - Other 0.00 -6.28 0.00 152.72 0.00 -146.44 0.00 0.00 Total 6250 · BENEFITS - VISION 0.00 -87.96 -126.41 152.72 -71.58 597.26 -74.08 389.95 6280 · BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67									
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6215.Physician Ins - Vision 0.00 -6.28 -23.86 0.00 -8.76 156.43 -10.01 107.52 6225.Mid Level Ins - Vision 0.00 -10.04 -12.56 0.00 -7.51 147.94 -5.01 112.82 6235.Clinical Ins - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105.33 6245 - Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 290.08 -46.56 64.28 6250 - BENEFITS - VISION - Other 0.00 -6.28 0.00 152.72 0.00 -146.44 0.00 0.00 Total 6250 - BENEFITS - VISION 0.00 -87.96 -126.41 152.72 -71.58 597.26 -74.08 389.95 6280 - BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67	6250 - RENEFITS VISION								
6225.Mid Level Ins - Vision 0.00 -10.04 -12.56 0.00 -7.51 147.94 -5.01 112.82 6235.Clinical Ins - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105.33 6245 - Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 290.08 -46.56 64.28 6250 - BENEFITS - VISION - Other 0.00 -6.28 0.00 152.72 0.00 -146.44 0.00 0.00 Total 6250 - BENEFITS - VISION 0.00 -87.96 -126.41 152.72 -71.58 597.26 -74.08 389.95 6280 - BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67		0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	107.52
6235.Clinical Ins - Vision 0.00 -10.08 -11.34 0.00 -10.00 149.25 -12.50 105.33 6245 - Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 290.08 -46.56 64.28 6250 - BENEFITS - VISION - Other 0.00 -6.28 0.00 152.72 0.00 -146.44 0.00 0.00 Total 6250 - BENEFITS - VISION 0.00 -87.96 -126.41 152.72 -71.58 597.26 -74.08 389.95 6280 - BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67									
6245 · Admin Insurance - Vision 0.00 -55.28 -78.65 0.00 -45.31 290.08 -46.56 64.28 6250 · BENEFITS - VISION - Other 0.00 -6.28 0.00 152.72 0.00 -146.44 0.00 0.00 Total 6250 · BENEFITS - VISION 0.00 -87.96 -126.41 152.72 -71.58 597.26 -74.08 389.95 6280 · BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67									
6250 · BENEFITS - VISION - Other 0.00 -6.28 0.00 152.72 0.00 -146.44 0.00 0.00 Total 6250 · BENEFITS - VISION 0.00 -87.96 -126.41 152.72 -71.58 597.26 -74.08 389.95 6280 · BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67									
6280 · BENEFITS - STD 0.00 -681.90 -268.11 0.00 0.00 671.34 0.00 -278.67									
	Total 6250 · BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	389.95
Total 6200 · BENEFITS 0.00 2,106.95 3,562.83 4,188.79 3,177.18 4,921.92 3,168.84 21,126.51									
	Total 6200 · BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	21,126.51

6300 · PROFESSIONAL FEES								
6301 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00
6302 · 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	113.00
6303 · Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	180.00	451.00
6304 · Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	161,367.95
Total 6300 · PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	166,806.95
6400 · CONTRACT SERVICES								
6403 · IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	36,135.00
6404. Janitorial Cleaning Service	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	21,288.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	11,189.48
6407 · Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	21,140.00
6440 · Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	457,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	37,414.26
6476 · Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	644.99
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	946.74
Total 6400 · CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	589,402.97
6500 · UTILITIES								
6501 · Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	7,772.21
6502 · Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	2,171.68
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	399.45
Total 6500 · UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	10,343.34
6550 · TELEPHONE								
6552 · Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	25,717.11
6556 · Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	10,235.88
6559 · Internet Expense 6563 Fax	0.00	3,319.05 0.00	3,552.29 0.00	2,859.85 158.24	2,767.49 162.73	2,998.96 162.73	3,629.85 162.73	19,127.49 646.43
Total 6550 · TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	58,716.60
TOTAL 6550 - TELEPHONE	0.00	12,279.30	9,461.69	9,110.34	0,000.25	9,172.90	9,005.04	30,710.00
7000 · SUPPLIES - MEDICAL								
7003 · Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	12,166.11
7007 · Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	7,999.37
Total 7000 · SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	20,015.48
7001 · Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	25,216.30
7100 · REPAIRS & MAINTENANCE								
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	5,097.58
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	992.01
Total 7100 · REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	6,626.49
7200 · INSURANCE								
7202 · Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	6,795.00
7203.lns -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	1,626.38
7204.lns - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	610.19	4,213.21
Total 7200 · INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	12,634.59
7201 · Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	10,206.00

7500 · RENTS & LEASES								
7502 . R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	45,498.97
7503 · R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	836.18
Total 7500 · RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	46,335.15
7501 ⋅ R&L - Building	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	161,711.41
8100. Travel, Meals, Entertainment								
8101. Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	364.18
Total 8100. Travel, Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	1,155.16
8200.FEES, PENALTIES, INTEREST								
8201. Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	935.75
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	2,686.59
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	17,642.43
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	1,274.75
8210. US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	20,035.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	42,574.52
8205 · Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	277.21
8207 · Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	30,590.72
8300 . OTHER								
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	2,104.92
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	4,047.61
Total 8300 . OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	353.00	6,152.53
8316. Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	13,617.01
8400 · TRAINING & EDUCATION								
8401 · Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	727.00
8406 · Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	662.20
Total 8400 · Training & Education	0.00	0.00	0.00	0.00	1,389.20	0.00	0.00	1,389.20
8600 · OFFICE SUPPLIES								
8601 · Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	3,721.61
8603 · Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	2,318.10
Total 8600 · OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	1,776.64	763.42	936.26	6,039.71
8700 · DUES & MEMBERSHIPS								
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	731.00
Total 8700 · DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	731.00	0.00	0.00	731.00
8800 · LICENSES & FEES								
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	400.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	601.90
Total 8800 · LICENSES & FEES	0.00	0.00	800.00	601.90	-400.00	0.00	0.00	1,001.90
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
Total Expense	700.63	489,547.28	598,476.07	491,007.69	421,816.10	449,089.19	464,123.46	2,914,760.42
et Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-62,618.31	-86,226.27	-250,588.42	-1,157,157.52
ther Income/Expense								
Other Income								
9000 · OTHER INCOME								
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	15,842.17
9002 · Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	500.00	1,588.00
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	806,729.37
Total 9000 · OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	824,159.54
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	824,159.54
Other Expense 9100 · INTEREST EXPENSE	0.00	0.00	1,119.65	0.00	0.00	6,763.54	0.00	7,883.19
9500 · DEPRECIATION EXPENSE								
9521 · Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	33,713.64
Total 9500 · DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	33,713.64
9524 · AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	85,410.18
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	5,399.94
Total Other Expense	0.00	20,753.96	21,873.61	20,753.96	20,753.96	27,517.50	20,753.96	132,406.95
et Other Income	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	391,266.54	691,752.59
come	-700.63	-147,467.46	-266,836.94	-154,816.78	-2,770.26	-33,490.98	140,678.12	-465,404.93